



Campaign Finance Report

SUN LAKES / CHANDLER DEMOCRATIC CLUB
Committee #: 200602793

Treasurer: REIMAN, MARVIN
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2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 23, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$952.79
Total Cash Receipts this Reporting Period:	\$407.00
Total Cash Disbursements this Reporting Period:	\$35.33
Cash Balance at End of Reporting Period:	\$1,324.46

Report ID: 44200

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$255.00	\$0.00	\$255.00	\$1,410.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$152.00	\$0.00	\$152.00	\$2,347.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,737.80
Total Income		\$407.00	\$0.00	\$407.00	\$5,495.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$35.33	\$0.00	\$35.33	\$1,446.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$550.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$35.33	\$0.00	\$35.33	\$1,996.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$35.33			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/08/2008	\$255.00	\$1,410.00
Address:			Cash	
Memo:	17 indiv memberships @ \$15 each			
Total of Small Contributions			\$255.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$255.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	KLONER, RUTH	09/08/2008	\$35.33	\$259.01
Address:	8934 E Country Club Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Administration - Other			
Total of Operating Expenses			\$35.33	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$35.33	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Guinther, Helene	09/08/2008	\$152.00	\$152.00
Address:	9002 E Copper Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	Retired, n/a			
Memo:	Profits from sale of political T-shirts. Ms. Guinther bought the shirts and sold them, turning the profit over the			
Total of Other Receipts, Interest & Dividends			\$152.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$152.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period INDEPENDENT NEWSPAPERS Original Amount of Debt: \$25.00 Original Transaction Date: 08/11/2006	08/11/2006	\$25.00
Debt Balance at End of Reporting Period		\$25.00
Total of Outstanding Debt Before Adjustments		\$25.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$25.00

